

EXHIBIT

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| FIFO Loss Chart Report | | | | | | | | | | | |
|--|-----------|--------|---------|-------------|------------|--|--------|-------------|----------------|---------------------------|--------------|
| | | | | | | | | | | | |
| | | | | | | Class Period Beginning: 03/15/2012 | | | | | |
| Abed Latiff (FXCM) | | | | | | Class Period End: 02/06/2017 | | | | | |
| First-In First-Out("FIFO")Share Accounting Gain(Loss) Analysis | | | | | | Lookback Period Beginning: 02/07/2017 | | | | | |
| Security: 302693205 | | | | | | Lookback Period End: 04/05/2017 | | | | | |
| Class Period: March 15,2012 - February 06,2017 | | | | | | Days in Lookback Period: 57 | | | | | |
| | | | | | | Lookback Period Average Closing Price: \$2.863 | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Trans Type | Date | Shares | Price | Total Cost | Trans Type | Date | Shares | Price | Total Proceeds | Shares Retained @04/05/17 | Gain (Loss) |
| | | | | | | | | | | | |
| Pre-Class Period Holdings : 0.0000 | | | | | | | | | | | |
| | | | | | | | | | | | |
| 1A. Pre-Class Period Holdings Sold Through End of Class Period | | | | | | | | | | | |
| | | | | | | | | | | | |
| 1A. Total | 0 | | | | 0 | | | \$0.00 | | 0 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Trans Type | Date | Shares | Price | Total Cost | Trans Type | Date | Shares | Price | Total Proceeds | Shares Retained @04/05/17 | Gain (Loss) |
| | | | | | | | | | | | |
| 1B. Pre-Class Period Holdings Sold During Lookback Period | | | | | | | | | | | |
| | | | | | | | | | | | |
| 1B. Total | 0 | | | | 0 | | | \$0.00 | | 0 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Trans Type | Date | Shares | Price | Total Cost | Trans Type | Date | Shares | Price | Total Proceeds | Shares Retained @04/05/17 | Gain (Loss) |
| | | | | | | | | | | | |
| 1C. Pre-Class Period Holdings Held at the End of Lookback Period | | | | | | | | | | | |
| | | | | | | | | | | | |
| 1C. Total | 0 | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Trans Type | Date | Shares | Price | Total Cost | Trans Type | Date | Shares | Price | Total Proceeds | Shares Retained @04/05/17 | Gain (Loss) |
| | | | | | | | | | | | |
| 2A. ClassPeriod Purchases Sold Prior to End of Class Period | | | | | | | | | | | |
| | | | | | | | | | | | |
| Purchase | 1/22/2015 | 200 | \$29.20 | \$5,840.00 | Sale | 03/16/2015 | 200 | \$24.101 | \$4,820.20 | 0 | (\$1,019.80) |
| Purchase | 1/22/2015 | 240 | \$31.00 | \$7,440.00 | Sale | 03/16/2015 | 240 | \$24.101 | \$5,784.24 | 0 | (\$1,655.76) |
| Purchase | 1/23/2015 | 60 | \$26.80 | \$1,608.00 | Sale | 03/16/2015 | 60 | \$24.101 | \$1,446.06 | 0 | (\$161.94) |
| Purchase | 1/23/2015 | 200 | \$26.80 | \$5,360.00 | Sale | 03/20/2015 | 200 | \$21.40 | \$4,280.00 | 0 | (\$1,080.00) |
| Purchase | 1/28/2015 | 200 | \$24.00 | \$4,800.00 | Sale | 03/20/2015 | 200 | \$21.40 | \$4,280.00 | 0 | (\$520.00) |
| Purchase | 4/14/2015 | 185 | \$21.60 | \$3,996.00 | Sale | 07/23/2015 | 185 | \$10.3005 | \$1,905.59 | 0 | (\$2,090.40) |
| Purchase | 4/27/2015 | 300 | \$20.40 | \$6,120.00 | Sale | 07/23/2015 | 300 | \$10.3005 | \$3,090.15 | 0 | (\$3,029.85) |
| Purchase | 7/8/2015 | 250 | \$12.80 | \$3,200.00 | Sale | 07/23/2015 | 250 | \$10.3005 | \$2,575.12 | 0 | (\$624.87) |
| Purchase | 8/28/2015 | 620 | \$9.66 | \$5,988.89 | Sale | 09/02/2015 | 620 | \$9.6079 | \$5,956.89 | 0 | (\$31.99) |
| Purchase | 9/4/2015 | 192.1 | \$9.05 | \$1,738.50 | Sale | 09/16/2015 | 192.1 | \$8.50 | \$1,632.85 | 0 | (\$105.65) |
| Purchase | 9/4/2015 | 527.9 | \$9.05 | \$4,777.49 | Sale | 09/17/2015 | 527.9 | \$9.20 | \$4,856.68 | 0 | \$79.18 |
| Purchase | 9/18/2015 | 900 | \$8.30 | \$7,470.00 | Sale | 10/05/2015 | 900 | \$9.19 | \$8,271.00 | 0 | \$801.00 |
| 2A. Total | 3,875.00 | | | \$58,338.89 | 3,875.00 | | | \$48,898.79 | | 0 | (\$9,440.09) |

| Trans Type | Date | Shares | Price | Total Cost | Trans Type | Date | Shares | Price | Total Proceeds | Shares Retained @04/05/17 | Gain (Loss) |
|--|------|-----------|-------|-------------|------------|------|-----------|-------|----------------|---------------------------|---------------------|
| 2.B) ClassPeriod Purchases Sold During Lookback Period | | | | | | | | | | | |
| 2B. Total | | 0 | | \$0.00 | | | 0 | | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | | | |
| Trans Type | Date | Shares | Price | Total Cost | Trans Type | Date | Shares | Price | Total Proceeds | Shares Retained @04/05/17 | Gain (Loss) |
| 2.C) ClassPeriod Purchases Held at the End of Lookback Period | | | | | | | | | | | |
| 2C. Total | | 0 | | \$0.00 | | | 0 | | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | | | |
| Trans Type | Date | Shares | Price | Total Cost | Trans Type | Date | Shares | Price | Total Proceeds | Shares Retained @04/05/17 | Gain (Loss) |
| | | | | | | | | | | | |
| Class Period Purchase Total | | 3,875.00 | | \$58,338.89 | | | 3,875.00 | | \$48,898.79 | 0 | (\$9,440.09) |
| Grand Total | | 38,750.00 | | \$58,338.89 | | | 30,650.00 | | \$48,898.79 | 0 | |
| Total FIFO Gain(Loss) | | | | | | | | | | | (\$9,440.09) |

Loss Calculation:

1934 Act, Section 10(b).

Retained Shares Calculation:

Using Higher of Avg.Closing Price as of the date of sale or the Actual Sales Price.

Share Matching:

Using Match Same Day Transactions.

Override Custodian Data:

Using as reported by Custodian.

Class Period Corporate Actions:

10/01/2015 Stock Split 1.0 for 10.0

| LIFO Loss Chart Report | |
|---|--|
| | |
| | Class Period Beginning: 03/15/2012 |
| Abed Latiff (FXCM) | Class Period End: 02/06/2017 |
| Last-In First-Out("LIFO")Share Accounting Gain(Loss) Analysis | Lookback Period Beginning: 02/07/2017 |
| Security: 302693205 | Lookback Period End: 04/05/2017 |
| Class Period: March 15,2012 - February 06,2017 | Days in Lookback Period: 57 |
| | Lookback Period Average Closing Price: \$2.863 |
| | |
| | |
| | |

| Trans Type | Date | Shares | Price | Total Cost | Trans Type | Date | Shares | Price | Total Proceeds | Shares Retained @04/05/17 | Gain (Loss) |
|--|-----------|----------|---------|-------------|------------|------------|----------|-----------|----------------|---------------------------|--------------|
| Pre-Class Period Holdings : 0.0000 | | | | | | | | | | | |
| 1A. Pre-Class Period Holdings Sold Through End of Class Period | | | | | | | | | | | |
| 1A. Total | | 0 | | | | | 0 | | \$0.00 | 0 | |
| | | | | | | | | | | | |
| Trans Type | Date | Shares | Price | Total Cost | Trans Type | Date | Shares | Price | Total Proceeds | Shares Retained @04/05/17 | Gain (Loss) |
| 1B. Pre-Class Period Holdings Sold During Lookback Period | | | | | | | | | | | |
| 1B. Total | | 0 | | | | | 0 | | \$0.00 | 0 | |
| | | | | | | | | | | | |
| Trans Type | Date | Shares | Price | Total Cost | Trans Type | Date | Shares | Price | Total Proceeds | Shares Retained @04/05/17 | Gain (Loss) |
| 1C. Pre-Class Period Holdings Held at the End of Lookback Period | | | | | | | | | | | |
| 1C. Total | | 0 | | | | | | | | 0 | |
| | | | | | | | | | | | |
| Trans Type | Date | Shares | Price | Total Cost | Trans Type | Date | Shares | Price | Total Proceeds | Shares Retained @04/05/17 | Gain (Loss) |
| 2A. ClassPeriod Purchases Sold Prior to End of Class Period | | | | | | | | | | | |
| Purchase | 1/23/2015 | 260 | \$26.80 | \$6,968.00 | Sale | 03/16/2015 | 260 | \$24.101 | \$6,266.26 | 0 | (\$701.74) |
| Purchase | 1/22/2015 | 40 | \$29.20 | \$1,168.00 | Sale | 03/16/2015 | 40 | \$24.101 | \$964.04 | 0 | (\$203.96) |
| Purchase | 1/28/2015 | 200 | \$24.00 | \$4,800.00 | Sale | 03/16/2015 | 200 | \$24.101 | \$4,820.20 | 0 | \$20.20 |
| Purchase | 1/22/2015 | 240 | \$31.00 | \$7,440.00 | Sale | 03/20/2015 | 240 | \$21.40 | \$5,136.00 | 0 | (\$2,304.00) |
| Purchase | 1/22/2015 | 160 | \$29.20 | \$4,672.00 | Sale | 03/20/2015 | 160 | \$21.40 | \$3,424.00 | 0 | (\$1,248.00) |
| Purchase | 4/27/2015 | 300 | \$20.40 | \$6,120.00 | Sale | 07/23/2015 | 300 | \$10.3005 | \$3,090.15 | 0 | (\$3,029.85) |
| Purchase | 4/14/2015 | 185 | \$21.60 | \$3,996.00 | Sale | 07/23/2015 | 185 | \$10.3005 | \$1,905.59 | 0 | (\$2,090.41) |
| Purchase | 7/8/2015 | 250 | \$12.80 | \$3,200.00 | Sale | 07/23/2015 | 250 | \$10.3005 | \$2,575.13 | 0 | (\$624.88) |
| Purchase | 8/28/2015 | 620 | \$9.66 | \$5,988.89 | Sale | 09/02/2015 | 620 | \$9.6079 | \$5,956.90 | 0 | (\$31.99) |
| Purchase | 9/4/2015 | 192.1 | \$9.05 | \$1,738.51 | Sale | 09/16/2015 | 192.1 | \$8.50 | \$1,632.85 | 0 | (\$105.66) |
| Purchase | 9/4/2015 | 527.9 | \$9.05 | \$4,777.50 | Sale | 09/17/2015 | 527.9 | \$9.20 | \$4,856.68 | 0 | \$79.18 |
| Purchase | 9/18/2015 | 900 | \$8.30 | \$7,470.00 | Sale | 10/05/2015 | 900 | \$9.19 | \$8,271.00 | 0 | \$801.00 |
| 2A. Total | | 3,875.00 | | \$58,338.89 | | | 3,875.00 | | \$48,898.80 | 0 | (\$9,440.11) |
| | | | | | | | | | | | |
| Trans Type | Date | Shares | Price | Total Cost | Trans Type | Date | Shares | Price | Total Proceeds | Shares Retained @04/05/17 | Gain (Loss) |
| 2.B) ClassPeriod Purchases Sold During Lookback Period | | | | | | | | | | | |
| 2B. Total | | 0 | | \$0.00 | | | 0 | | \$0.00 | 0 | \$0.00 |

| Trans Type | Date | Shares | Price | Total Cost | Trans Type | Date | Shares | Price | Total Proceeds | Shares Retained @04/05/17 | Gain (Loss) |
|---|------|-----------|-------|---------------|------------|------|-----------|-------|----------------|---------------------------|---------------|
| 2.C) Class Period Purchases Held at the End of Lookback Period | | | | | | | | | | | |
| 2C. Total | | 0 | | \$0.00 | | | 0 | | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | | | |
| Trans Type | Date | Shares | Price | Total Cost | Trans Type | Date | Shares | Price | Total Proceeds | Shares Retained @04/05/17 | Gain (Loss) |
| | | | | | | | | | | | |
| Class Period Purchase Total | | 3,875.00 | | \$58,338.89 | | | 3,875.00 | | \$48,898.80 | 0 | (\$9,440.11) |
| Grand Total | | 38,750.00 | | \$58,339.20 | | | 30,650.00 | | \$48,899.23 | 0 | |
| Total LIFO Gain(Loss) | | | | | | | | | | (\$9,440.11) | |

Loss Calculation:

1934 Act, Section 10(b).

Retained Shares Calculation:

Using Higher of Avg.Closing Price as of the date of sale or the Actual Sales Price.

Share Matching:

Using Match Same Day Transactions.

Override Custodian Data:

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Class Period Corporate Actions:

10/01/2015 Stock Split 1.0 for 10.0